



FINANCIAL MANAGEMENT MEETING AGENDA

**Tuesday, February 13, 2018
21 N Park Street, Rooms 1106 & 1108
9:30 a.m.**

Welcome & Introductions	Dan Langer	5 minutes
Campus Mail & Call for Pick-Up	Liv Goff	10 minutes
Year-End Deadlines	Lea Erickson	15 minutes
9.2 Scope	Liv Goff	10 minutes
Update: Changes in Tax Rules	José Carus	20 minutes
Update: Huron ERP Review	Dan Langer	15 minutes
Pcard, MDS and Refund of Receipt Changes	Dan Langer	15 minutes
Cash Handling for Revenue Producing Activities	Dan Langer	5 minutes
Deferred Revenue	Susie Maloney	10 minutes
CISI: Insurance Coverage Studying Abroad	Jeff Karcher	10 minutes
Q&A and Other Topics		

Future Meeting Dates

Financial Management Meetings will be held at 21 N Park Street in Rooms 1106 & 1108
9:30-11:30AM

April 10, 2018
June 12, 2018
August 14, 2018
October 9, 2018
December 11, 2018